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## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2015

For calendar year 2015 or tax year beginning

, and ending

Name of foundation		A Employer identification number		
ROGER B. SMITH FAMILY CHARITABLE TRUST		58-6331843		
Number and street (or P O box number if mail is not delivered to street address) <b>3560 AMBASSADOR DRIVE</b>		Room/suite		
City or town, state or province, country, and ZIP or foreign postal code <b>WELLINGTON, FL 33414</b>				
G Check all that apply:		<input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		
H Check type of organization.		<input type="checkbox"/> Section 501(c)(3) exempt private foundation <input checked="" type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ► \$ <b>1,514,979.</b>		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	
Revenue	1 Contributions, gifts, grants, etc., received		<b>N/A</b>	
	2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B Interest on savings and temporary cash investments			
	3			
	4 Dividends and interest from securities	<b>63,329.</b>	<b>62,864.</b>	<b>STATEMENT 1</b>
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10 Gross sales price for all assets on line 6a	<b>76,359.</b>	<b>-64,354.</b>	
	7 Capital gain net income (from Part IV, line 2)		<b>0.</b>	
	8 Net short-term capital gain			
	9 Income modifications Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss)			
11 Other income				
12 Total. Add lines 1 through 11	<b>-1,025.</b>	<b>62,864.</b>	<b>0.</b>	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	<b>0.</b>	<b>0.</b>	<b>MAY 19 2016</b>
	14 Other employee salaries and wages			<b>0.</b>
	15 Pension plans, employee benefits			
	16a Legal fees			
	b Accounting fees	<b>4,600.</b>	<b>2,300.</b>	<b>0.</b>
	c Other professional fees			
	17 Interest			
	18 Taxes	<b>4,027.</b>	<b>0.</b>	<b>0.</b>
	19 Depreciation and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses			
	24 Total operating and administrative expenses. Add lines 13 through 23	<b>8,627.</b>	<b>2,300.</b>	<b>0.</b>
25 Contributions, gifts, grants paid	<b>91,750.</b>		<b>91,750.</b>	
26 Total expenses and disbursements. Add lines 24 and 25	<b>100,377.</b>	<b>2,300.</b>	<b>91,750.</b>	
27 Subtract line 26 from line 12:	<b>-101,402.</b>	<b>60,564.</b>	<b>N/A</b>	
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

<b>Part II</b> <b>Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1. Cash - non-interest-bearing			
	2. Savings and temporary cash investments	148,049.	187,360.	187,360.
	3. Accounts receivable ►			
	Less: allowance for doubtful accounts ►			
	4. Pledges receivable ►			
	Less: allowance for doubtful accounts ►			
	5. Grants receivable			
	6. Receivables due from officers, directors, trustees, and other disqualified persons			
	7. Other notes and loans receivable ►			
	Less allowance for doubtful accounts ►			
	8. Inventories for sale or use			
	9. Prepaid expenses and deferred charges			
	10a. Investments - U.S. and state government obligations			
	b. Investments - corporate stock	STMT 4	1,079,127.	1,074,990.
	c. Investments - corporate bonds	STMT 5	394,224.	272,256.
	11. Investments - land, buildings, and equipment basis ►			
	Less accumulated depreciation ►			
	12. Investments - mortgage loans			
	13. Investments - other			
	14. Land, buildings, and equipment: basis ►			
	Less accumulated depreciation ►			
	15. Other assets (describe ► )			
	16. Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		1,621,400.	1,534,606.
				1,514,979.
<b>Liabilities</b>	17. Accounts payable and accrued expenses			
	18. Grants payable			
	19. Deferred revenue			
	20. Loans from officers, directors, trustees, and other disqualified persons			
	21. Mortgages and other notes payable			
	22. Other liabilities (describe ► )			
	23. Total liabilities (add lines 17 through 22)		0.	0.
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24. Unrestricted			
	25. Temporarily restricted			
	26. Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/>			
	and complete lines 27 through 31			
	27. Capital stock, trust principal, or current funds		0.	0.
	28. Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.
	29. Retained earnings, accumulated income, endowment, or other funds		1,621,400.	1,534,606.
	30. Total net assets or fund balances		1,621,400.	1,534,606.
	31. Total liabilities and net assets/fund balances		1,621,400.	1,534,606.

**Part III** **Analysis of Changes in Net Assets or Fund Balances**

1. Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,621,400.
2. Enter amount from Part I, line 27a	2	-101,402.
3. Other increases not included in line 2 (itemize) ► <b>COST ADJUSTMENTS</b>	3	14,608.
4. Add lines 1, 2, and 3	4	1,534,606.
5. Decreases not included in line 2 (itemize) ►	5	0.
6. Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,534,606.

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>			P		
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 76,359.		140,713.	- 64,354.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			- 64,354.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	- 64,354.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8			3	N/A	

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes  No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	112,491.	1,376,171.	.081742
2013	57,500.	1,282,338.	.044840
2012	63,150.	1,055,719.	.059817
2011	25,750.	869,677.	.029609
2010	72,761.	770,315.	.094456

2 Total of line 1, column (d)

2 .310464

3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years

3 .062093

4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5

4 1,416,384.

5 Multiply line 4 by line 3

5 87,948.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 606.

7 Add lines 5 and 6

7 88,554.

8 Enter qualifying distributions from Part XII, line 4

8 91,750.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.	(attach copy of letter if necessary-see instructions)	1	606.
Date of ruling or determination letter: _____			2	0.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		3	606.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		4	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	606.
3	Add lines 1 and 2			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-			
6	<b>Credits/Payments:</b>			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	3,080.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	3,080.	
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,474.	
11	Enter the amount of line 10 to be: <b>Credited to 2016 estimated tax</b> ► <input type="checkbox"/> <b>Refunded</b> ► <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		
1c	Did the foundation file Form 1120-POL for this year?		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	4a	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	4b	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	5	X
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	6	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <input type="checkbox"/> <b>GA, FL</b>	7	X
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	X
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	X

**Part VII-A Statements Regarding Activities (continued)**

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	<input type="checkbox"/> 11	<input checked="" type="checkbox"/> X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <b>N/A</b>	<input type="checkbox"/> 12	<input checked="" type="checkbox"/> X
14	The books are in care of ► <b>ROGER B. SMITH</b> Located at ► <b>3560 AMBASSADOR DRIVE, WELLINGTON, FL</b>	Telephone no ► <b>561-383-8407</b> ZIP+4 ► <b>33414</b>	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► <b>15</b>	<input type="checkbox"/> N/A
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
			<input type="checkbox"/> 16 <input checked="" type="checkbox"/> X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>1a</b>	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<b>N/A</b>	► <b>1b</b>
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?		<b>1c</b> <input checked="" type="checkbox"/> X
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
<b>a</b>	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► _____, _____, _____, _____		
<b>b</b>	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	<b>N/A</b>	<b>2b</b>
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____, _____		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	<b>N/A</b>	<b>3b</b>
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		<b>4a</b> <input checked="" type="checkbox"/> X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		<b>4b</b> <input checked="" type="checkbox"/> X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes?  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

 Yes  No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

 Yes  No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

**N/A****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROGER B. SMITH 3630 JAPPELOUP LANE WELLINGTON, FL 33414	TRUSTEE  1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000



0

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

**Total number of others receiving over \$50,000 for professional services**

► 0

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
3	
All other program-related investments. See instructions.	
<b>Total. Add lines 1 through 3</b>	► 0.

**Part X****Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 1,296,016.
b	Average of monthly cash balances	1b 141,937.
c	Fair market value of all other assets	1c
d	<b>Total</b> (add lines 1a, b, and c)	1d 1,437,953.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 1,437,953.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 21,569.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5 1,416,384.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6 70,819.

**Part XI****Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ►  and do not complete this part.)

1	Minimum investment return from Part X, line 6	1 70,819.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 606.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 606.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 70,213.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 70,213.
6	Deduction from distributable amount (see instructions)	6 0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7 70,213.

**Part XII****Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a 91,750.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 91,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5 606.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6 91,144.

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				70,213.
2 Undistributed income, if any, as of the end of 2015			0.	
a Enter amount for 2014 only				
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010	34,823.			
b From 2011				
c From 2012	11,627.			
d From 2013				
e From 2014	49,816.			
f Total of lines 3a through e	96,266.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 91,750.			0.	
a Applied to 2014, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount			70,213.	
e Remaining amount distributed out of corpus				0.
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:	117,803.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	34,823.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	82,980.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	11,627.			
c Excess from 2013				
d Excess from 2014	49,816.			
e Excess from 2015	21,537.			



**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
AIKEN HORSE PARK FOUNDATION 1515 W 22ND STREET, STE 650 OAKBROOK, IL 60523	NONE	PUBLIC CHARITY	UNRESTRICTED	2,500.
CARIDAD CENTER 8645 W. BOYNTON BEACH BLVD. BOYNTON BEACH, FL 33472	NONE	PUBLIC CHARITY	UNRESTRICTED	3,000.
DANNY & RON'S RESCUE RADNOR CORPORATE CENTER #100 WAYNE, PA 19087	NONE	PUBLIC CHARITY	UNRESTRICTED	12,000.
EQUUS FOUNDATION 168 LONG LOTS ROAD WESTPORT, CT 06880	NONE	PUBLIC CHARITY	UNRESTRICTED	5,250.
GRANDMA'S PLACE, INC 184 SPARROW DRIVE ROYAL PALM BEACH, FL 33411	NONE	PUBLIC CHARITY	UNRESTRICTED	5,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 91,750.
<i>b Approved for future payment</i>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income
		(a) Business code	(b) Amount	
1 Program service revenue				
a				
b				
c				
d				
e				
f				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities				14 63 , 329 .
5 Net rental income or (loss) from real estate:				
a Debt-financed property				
b Not debt-financed property				
6 Net rental income or (loss) from personal property				
7 Other investment income				
8 Gain or (loss) from sales of assets other than inventory				18 - 64 , 354 .
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a				
b				
c				
d				
e				
12 Subtotal. Add columns (b), (d), and (e)			0 .	- 1 , 025 . 0 .
13 Total. Add line 12, columns (b), (d), and (e)			13	- 1 , 025 .

(See worksheet in line 13 instructions to verify calculations.)

## **Relationship of Activities to the Accomplishment of Exempt Purposes**



## Part XVI Supplementary Information

## 3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HELP, HOPE, LIVE P.O. BOX 604 CAMDEN, SC 29020	NONE	PUBLIC CHARITY	UNRESTRICTED	2,000.
LANIER LIBRARY 72 CHESTNUT STREET TRYON, NC 28782	NONE	PUBLIC CHARITY	UNRESTRICTED	1,000.
ST. FRANCIS EPISCOPAL CHURCH 408 N MAIN STREET RUTHERFORDTON, NC 28135	NONE	CHURCH	UNRESTRICTED	10,000.
USHJA 4047 IRONWORKS PARKWAY LEXINGTON, KY 40511	NONE	PUBLIC CHARITY	UNRESTRICTED	31,000.
YOUNG LIFE P.O. BOX 2920 COLORADO SPRINGS, CO 80901-2920	NONE	PUBLIC CHARITY	UNRESTRICTED	20,000.
Total from continuation sheets				64,000.

FORM 990-PF

DIVIDENDS AND INTEREST FROM SECURITIES

STATEMENT

1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JP MORGAN - DIVIDENDS	34,655.	0.	34,655.	34,655.	
JP MORGAN - INTEREST	28,209.	0.	28,209.	28,209.	
JP MORGAN - NONDIVIDEND DIST	465.	0.	465.	0.	
TO PART I, LINE 4	63,329.	0.	63,329.	62,864.	

FORM 990-PF

ACCOUNTING FEES

STATEMENT

2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4,600.	2,300.		0.
TO FORM 990-PF, PG 1, LN 16B	4,600.	2,300.		0.

FORM 990-PF

TAXES

STATEMENT

3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PAYMENTS	4,027.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,027.	0.		0.

. ROGER B. SMITH FAMILY CHARITABLE TRUST .

. 58-6331843

FORM 990-PF	CORPORATE STOCK	STATEMENT 4
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,074,990.	1,213,868.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,074,990.	1,213,868.

FORM 990-PF	CORPORATE BONDS	STATEMENT 5
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	272,256.	113,751.
TOTAL TO FORM 990-PF, PART II, LINE 10C	272,256.	113,751.

# J.P.Morgan

## J.P.Morgan Securities

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 J.P. Morgan Securities LLC  
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 (404) 842-4000  
 US WATS (800) 444-2327

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### PRIVILEGED ACCESS PLATINUM ACCOUNT

#### Your Portfolio Holdings

The total cost basis for each security position and the unrealized gain/loss are provided solely for your convenience and may not be used for tax purposes or otherwise relied upon. If you have questions related to tax consequences, please consult your tax advisor. Unrealized gain/loss total reflects only those positions for which a cost basis is available or has been provided to J.P. Morgan Clearing Corp. ("JPMCC"). Unless the tax basis provided relates to a position purchased on the books of JPMCC, JPMCC has not and cannot validate the basis provided. Information on this statement related to cost and gain/loss calculations does not include adjustments for wash sales that may have occurred on the last business day of this statement period. These wash sale adjustments, if any, will be reflected on your next statement.

#### CASH & MONEY MARKET FUNDS

DESCRIPTION	TYPE	QUANTITY	PRICE	MARKET VALUE	COST	UNREALIZED GAIN/LOSS
JPMORGAN TR I PRIME MONEY MKT FD RESV CL	CASH	187,359.57	1.00	187,360	187,360	
SECURITY SYMBOL IS JRVXX						
SECURITY NUM A000CB2						
<b>TOTAL CASH &amp; MONEY MARKET FUNDS</b>				<b>\$187,360</b>	<b>\$187,360</b>	<b>\$0</b>

#### EQUITIES

##### Equities & Options

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
COSTAR GROUP INC SYMBOL: CSGP	CASH	11/24/14 C	500	206.69	103,345	169.01	84,505		18,840 LT		
DELTA AIR LINES INC DEL COM SYMBOL: DAL	CASH	02/13/02 02/10/04 02/10/04 04/20/07 04/20/07 12/28/10 12/29/10	3,000 47 1,148 77 1,147 77 261 243	50.69 2,382 58,192 3,903 58,141 3,903 13,230 12,318	152,070 21.25 24.71 21.25 24.07 21.25 0.00 0.00	20.08 999 28,373 1,636 27,609 1,636 2,721 2,448	Please provide this information		1,384 LT 29,820 LT 2,267 LT 30,533 LT 2,267 LT LT LT	1,384 LT 29,820 LT 2,267 LT 30,533 LT 2,267 LT LT LT	1,620 LT 1,07

# J.P.Morgan

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### PRIVILEGED ACCESS PLATINUM ACCOUNT

#### Your Portfolio Holdings (continued)

##### Equities & Options (continued)

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED GAIN/Loss	ESTIMATED ANNUAL INCOME	ESTIMATED YIELD (%)
GENERAL MOTORS COMPANY SYMBOL GM	CASH	04/14/14 C	8,000 1,000	34.01 34,010	272,080 32,34	35.27 32.34	282,192 32,342	-10,112 1,668	11,520	4	23	
		04/21/14 C	400		13,604	34.20	13,682	-78				
		04/21/14 C	600		20,406	34.21	20,528	-122				
		04/21/14 C	1,000		34,010	34.18	34,181	-171				
		06/09/14 C	4,500		153,045	36.73	165,305	-12,260				
		11/21/14 C	500		17,005	32.31	16,154	851				
WTS GENERAL MOTORS COMPANY EXP 07/10/2019 SYMBOL GMWSB	CASH	10/07/13 10/07/13 10/07/13	2,000 500 500 1,000	16.29	32,588 8,147 8,147 16,294	18.22 18.23 18.24 18.20	36,435 9,115 9,120 18,200	-3,847 -968 -973 -1,906				
KLA-TENCOR CORP SYMBOL KLAC	CASH	11/21/14 C	1,000	69.35	69,350	77.18	77.18	-7,831	2,080	3.00		
OWENS CORNING SYMBOL OC	CASH	11/14/06 02/13/07	2,000 1,972 28	47.03	94,060 92,743 1,317	0.44 0.00 31.27	53,577 441	1,360	1.45			
SIX FLAGS ENTERTAINMENT CORPORATION NEW SYMBOL SIX	CASH	03/07/07 03/07/07 03/07/07	8,000 88 3,956 3,956	54.94	439,520 4,835 217,343 217,343	10.74 10.74 10.74 10.74	83,920 945 42,482 42,482	353,600 3,890 74,855 74,855	18,560	4.22		
TRUMP ENTERTAINMENT RESORTS INC FRAC CUSIP CUSIP JK167203	CASH	07/21/10	37,463	Unpriced	4,634		224,196					
TRUMP ENTERTAINMENT RESORTS INC COM SYMBOL TRMYQ	CASH	07/19/10		99	0.01	1		1,898				

Patent Litigation

64,272

# J.P.Morgan

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## PRIVILEGED ACCESS PLATINUM ACCOUNT

## Your Portfolio Holdings (continued)

CLEARED THROUGH ITS  
WHOLLY OWNED SUBSIDIARY

J P Morgan Clearing Corp.  
4 Metrotech Center, Floor 3  
Brooklyn, New York 11245-0001

BOGED B SMITH FAMILY CHAP TB

STATEMENT PERIOD      December 1 - December 31 2015

ACCOUNT NUMBER  
848-01293 103  
LAST STATEMENT  
November 30, 2015

Equities & Options (Continued)

DESCRIPTION	ACQUISITION TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	YIELD (%)
VERIZON COMMUNICATIONS SYMBOL: VZ	CASH	01/31/05	1,000	46.22	46,220	39.98	39,984	6,236	2,260	4.89
		08/28/06	148	6,841	28.10	4,160		2,681	LT	
		08/28/06	352	16,269	31.20	10,981		5,289	LT	
		08/28/06	500	22,112	40.20	24,941		2,260	LT	

OXFORD AUTOMOTIVE INC -RSTD-  
SECURITY NUM 9304517  
Total Earnings& Options

TOTAL POLITICS

111

# J.P.Morgan

## J.P.Morgan Securities

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### PRIVILEGED ACCESS PLATINUM ACCOUNT

#### Your Portfolio Holdings (continued)

CLEARED THROUGH ITS  
 WHOLLY OWNED SUBSIDIARY  
 J.P. Morgan Clearing Corp  
 4 Metrotech Center, Floor 3  
 Brooklyn, New York 11245-0001

ROGER B SMITH FAMILY CHAR TR

STATEMENT PERIOD  
 December 1 - December 31, 2015

ACCOUNT NUMBER  
 848-01293 103  
 LAST STATEMENT  
 November 30, 2015

#### Corporate Bonds

DESCRIPTION	ACCT TYPE	ACQUISITION DATE	QUANTITY	PRICE	MARKET VALUE	UNIT COST	COST	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ESTIMATED YIELD (%)	ESTIMATED	ACCruED
CLAIRE'S STORES INC SR SUB NT	CASH	02/04/08	100,000	49.50	49,500	91.95	91,953	-42,453 LT	10,500	21.21	875	
DATED DATE 02/26/08												
BOOK ENTRY ONLY												
DUUE 06/01/2017 10.500% JD 01												
CUSIP 1795844A6												
RATING MOODY CA	S&P CC											
MGC COMMUNICATIONS INC	CASH	03/07/01	100,000	Unpriced								
ESCRROW.												
DATED DATE 03/24/00												
BOOK ENTRY ONLY												
IN DEFAULT												
DUE 04/01/2020 13.000%												
CUSIP 5527639H9												
RATING MOODY WR	S&P D											
BAND INTERNATIONAL LTD	CASH	09/01/99	139,000	Unpriced								
SR 3												
DATED DATE 08/11/05												
DUUE 11/15/2035 3.250% FA 15												
CUSIP G1190WAC4												
Total Corporate Bonds			339,000		\$49,500			\$215,657		\$15,018		\$2,582
<b>TOTAL FIXED INCOME</b>			439,000		\$113,751			\$272,256		\$-34,801		\$4,145
<b>C. Covered Security</b> This is a covered security. Cost basis and realized gains/losses for covered lots will be reported to the IRS on Form 1099-B. Please contact your Tax Advisor for additional information.												
<b>YOUR PORTFOLIO HOLDINGS ACCRUED INTEREST</b>										\$4,145		
<b>YOUR PORTFOLIO HOLDINGS ESTIMATED ANNUAL INCOME</b>										\$58,668		
<b>YOUR PRICED PORTFOLIO HOLDINGS</b>										\$1,510,345		

**TOTAL FMV** = 1,327,619.00 + 187,359.57 = 1,514,978.57  
**TOTAL COST** = 1,347,246.00 + 187,359.57 = 1,534,605.57